

S.No.	CUSTOMER NAME	BANK NAME	CHQ NO.	CHEQUE DT	AMOUNT
1	DURAI & CO	BANK OF INDIA	182008	01.02.2024	5,730.00
2	DURAI & CO	BANK OF INDIA	182018	12.02.2024	5,035.00
3	RILIE HEALTH CARE	CUB BANK	96	01.02.2024	1,568.00
4	NVRON LIFE SCIENCE	ICICI BANK	1724	09.02.2024	1,116.00
5	NVRON LIFE SCIENCE	ICICI BANK	1726	14.02.2024	2,760.00
5	MK ENTERPRISES	3102822400063	10.01.2024 - CREDIT CUST		454.00
6	MK ENTERPRISES	3117222401547	10.01.2024 - CREDIT CUST		203.00
7	MK ENTERPRISES	3117222401548	10.01.2024 - CREDIT CUST		293.00
		TOTAL AMOUNT PAYABLE			<b>17,159.00</b>
		19.02.2024 - NEFT UTR No. N050240204626228			<b>52,862.00</b>
		UPTO 25.01.24 - DCCS AMOUNT			<b>70,021.00</b>
		BALANCE AMT TO BE CLEARED			-







सिटी यूनियन बँक लिमिटेड  
CITY UNION BANK LTD.

Coimbatore Ram Nagar  
27 30, Sarojini Street,  
Coimbatore - 641009  
IFS Code : CIUB0000034

VALID FOR THREE MONTHS ONLY

01022024  
D D M M Y Y Y Y

Pay **PON PURE LOGISTICS PVT LTD**

OR BEARER

Rupees रुपये **ONE THOUSAND FIVE HUNDRED AND**

या धारक को

**SIXTY EIGHT ONLY**

अदा करें ₹ **1568/-**

A/c. No. **CA 510909010171807**

For **RILIE HEALTH CARE**

*T. Rajaram*

*[Signature]*  
Partner  
Please sign above

Payable at all branches

000096 641054002 101180 29

07-21

07-21

**ICICI Bank**  
Coimbatore Branch  
Cheran Plaza, Trichy Road, Coimbatore 641018  
RTGS / NEFT / IFS Code : ICIC0000016

**PRIVILEGE BANKING**

VALID FOR THREE MONTHS ONLY  
09022024  
D D M M Y Y Y Y

Pay **\*\*PON PURE LOGISTICS\*\***

Rupees **\*\*One Thousand One Hundred And Sixteen Only\*\***

₹ **\*\*1,116.00\*\***

A/c No. **001605015721**

FOR **NVRON LIFE SCIENCE LIMITED**

31/10/22 CABUS CBS  
BUSINESS BANKING : CURRENT ACCOUNT  
Payable at par at all branches of ICICI Bank Limited in India

*S. Sankar*  
AUTHORISED SIGNATORIES  
Please sign above

001724 641229002 015721 29

**ICICI Bank**  
Coimbatore Branch  
Cheran Plaza, Trichy Road, Coimbatore 641018  
RTGS / NEFT / IFS Code : ICIC0000016

**PRIVILEGE BANKING**

VALID FOR THREE MONTHS ONLY  
14022024  
D D M M Y Y Y Y

Pay **\*\*PON PURE LOGISTICS\*\***

Rupees **\*\*Two Thousand Seven Hundred And Sixty Only\*\***

₹ **\*\*2,760.00\*\***

A/c No. **001605015721**

FOR **NVRON LIFE SCIENCE LIMITED**

31/10/22 CABUS CBS  
BUSINESS BANKING : CURRENT ACCOUNT  
Payable at par at all branches of ICICI Bank Limited in India

*S. Sankar*  
AUTHORISED SIGNATORIES  
Please sign above



☐ MK Enterprises topay to Credit - reg

1 message



From: "Nandakumar Subaiya" <coimbatore.sales@ponpurelogistics.com>

February 16, 2024 11:55 AM

To: "Aravindhan" <aravindhan@ponpurelogistics.com>

Cc: "Arvind.N" <n.arvind@ponpurelogistics.com> "K Thirupathi" <k.thirupathi@ponpurelogistics.com> "Gracy Praveena" <accounts-parcel@ponpurelogistics.com>

"Pauljebasingh Sargunam" <paulsargunam@ponpurelogistics.com> "Coimbatore Ganapathy Agent" <ec.cbgp@ponpurelogistics.com>

Dear Sir,

I request you to kindly convert topay to monthly credit invoice for following return booking of MK. Enterprises Coimbatore and allow to clear ganapathi branch dccc closing.

1. 03102822400063
2. 03117222401547
3. 03117222401548

Do the needful

Regards  
Nandakumar S

***Nandhakumar sir given mail on 16.02.2024 for  
MK Enterprises Consignment - Topay to Credit Conversion  
as it is sent material on Topay booking***